



Number OF Transactions: 3
Beneficiary Name: ANDREAS S SAVVA RESTAURANT
 MANAGEMENT LTD
Beneficiary IBAN: CY78002001950000357033774325
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Agora Limassos, Constantinou Kanari47-49, 3041	18:43	7250273	858584	SuperAdmin	Admin	9.20	0.06	9.14
		Total/Branch					9.20	0.06	9.14
		Total/Date					9.20	0.06	9.14
2022/02/12	Agora Limassos, Constantinou Kanari47-49, 3041	15:17	7262752	488662	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46

Merchant Standing Order Payment Report

2022/02/13	Agora Limassos, Constantinou Kanari47-49, 3041	20:28	7279493	475756	SuperAdmin	Admin	8.60	0.05	8.55
		Total/Branch					8.60	0.05	8.55
		Total/Date					8.60	0.05	8.55
Total							25.30	0.15	25.15